

SAMPLE FEDERAL-AID FINAL INVOICE
Single-Phase EA
Two Appropriation Codes (33D and 33T)

Attention: _____, Local Assistance Engineer

Billing No:

Invoice No:

Federal Aid Project No:

Tax Identification No:

Date Accepted by City/County:

Project Location:

Reimbursement for Federal Funds are claimed pursuant to Local Agency-State Agreement

No. _____, Program Supplement No. _____, executed on _____.

	<u>Preliminary Engineering</u>	<u>Construction Engineering</u>	<u>Construction Contract</u>	<u>Total 33D</u>
Federal Appropriation Code				
Expenditure Authorization No				
Federal Authorization Date				
Federal participating costs from				
to				
Total Costs				
Less: Retention				
Non participating Costs	_____	_____	_____	_____
Subtotal				
Plus: Payment of Previously Withheld Retention				
Federal Participating Costs to Date				
Less: Participating Costs on Previous Invoice				_____
Change in Participating Costs Reimbursement Ratio				_____
Amount This Claim				

EXHIBIT 17-D continued

EXHIBIT 17-D
Sample Federal-Aid Final Invoice

Local Assistance Procedures Manual

	<u>Construction Engineering</u>	<u>Construction Contract</u>	<u>Total 33T</u>
Federal Appropriation Code			
Expenditure Authorization No			
Expenditure Authorization No			
Federal Authorization Date			
Federal participating costs from			
to			
Total Costs			
Less: Retention			
Non participating Costs	_____	_____	_____
Subtotal			
Plus: Payment of Previously Withheld Retention		_____	_____
Federal Participating Costs To Date			
Less: Participating Costs on Previous Invoice			_____
Change in Participating Cost Reimbursement Ratio			_____
Amount This Claim			
INVOICE TOTAL			
=====			

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

Signature, Title and Unit of Local Agency Representative

Phone No.

Questions regarding this invoice should be directed to: _____ Phone #: _____

Note: When multiplying "Change in Participating Costs" by "Reimbursement Ratio," the result is be rounded to the lowest cent. Federal rules do not allow rounding up.

Distribution: (1) Original-included in Report of Expenditures (2) Copy retained by local agency in project file